

GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND
 FY 2003 REPORT OF MONTHLY REVENUE COLLECTIONS
 TARGETS PER NOVEMBER 14, 2001 FORECAST
 ADJUSTED TO REFLECT HEA 1001ss-2002
 (IN MILLIONS OF DOLLARS)

| | | JULY | AUGUST | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | Y-T-D |
|-----------------|------------|---------|---------|---------|---------|---------|---------|-----------|---------|---------|-----------|---------|-----------|-----------|
| SALES | ACTUAL | \$325.2 | \$322.5 | \$331.2 | \$315.9 | \$307.9 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$1,602.6 |
| | TARGET | \$334.5 | \$320.3 | \$319.4 | \$322.2 | \$311.3 | \$318.6 | \$463.2 | \$353.4 | \$379.7 | \$375.2 | \$380.2 | \$407.7 | \$1,607.7 |
| | DIFFERENCE | -\$9.4 | \$2.2 | \$11.8 | -\$6.3 | -\$3.4 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | -\$5.1 |
| INDIVIDUAL | ACTUAL | \$236.3 | \$243.0 | \$405.4 | \$254.1 | \$246.7 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$1,385.5 |
| | TARGET | \$290.3 | \$244.2 | \$350.0 | \$281.1 | \$249.4 | \$263.4 | \$471.1 | \$220.0 | \$235.9 | \$500.2 | \$409.2 | \$351.3 | \$1,415.0 |
| | DIFFERENCE | -\$54.0 | -\$1.3 | \$55.4 | -\$27.0 | -\$2.7 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | -\$29.5 |
| CORPORATE | ACTUAL | \$12.5 | \$3.7 | \$116.1 | \$24.1 | \$12.4 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$168.8 |
| | TARGET | \$33.1 | \$6.0 | \$165.5 | \$54.3 | \$15.1 | \$116.8 | \$37.9 | \$10.0 | \$25.7 | \$156.5 | \$34.9 | \$156.4 | \$273.9 |
| | DIFFERENCE | -\$20.6 | -\$2.2 | -\$49.4 | -\$30.2 | -\$2.7 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | -\$105.2 |
| TOTAL BIG 3 | ACTUAL | \$574.0 | \$569.2 | \$852.7 | \$594.1 | \$567.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$3,156.9 |
| | TARGET | \$657.9 | \$570.5 | \$834.9 | \$657.6 | \$575.8 | \$698.8 | \$972.3 | \$583.5 | \$641.3 | \$1,031.9 | \$824.3 | \$915.4 | \$3,296.6 |
| | DIFFERENCE | -\$83.9 | -\$1.3 | \$17.8 | -\$63.5 | -\$8.8 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | -\$139.8 |
| GAMING | ACTUAL | \$0.0 | \$27.3 | \$22.1 | \$23.9 | \$32.6 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$105.9 |
| | TARGET | \$0.0 | \$44.4 | \$49.8 | \$41.9 | \$46.2 | \$46.3 | \$37.0 | \$52.0 | \$48.4 | \$48.5 | \$48.9 | \$53.7 | \$182.3 |
| | DIFFERENCE | \$0.0 | -\$17.1 | -\$27.7 | -\$18.0 | -\$13.6 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | -\$76.5 |
| OTHER | ACTUAL | \$85.9 | \$63.5 | \$107.1 | \$108.8 | \$31.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$396.3 |
| | TARGET | \$86.2 | \$56.4 | \$78.4 | \$76.5 | \$52.1 | \$90.7 | \$99.6 | \$50.8 | \$66.5 | \$102.3 | \$55.7 | \$101.6 | \$349.6 |
| | DIFFERENCE | -\$0.3 | \$7.1 | \$28.8 | \$32.3 | -\$21.1 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$46.8 |
| TOTAL GF & PTRF | ACTUAL | \$659.9 | \$659.9 | \$982.0 | \$726.8 | \$630.6 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$3,659.1 |
| | TARGET | \$744.1 | \$671.3 | \$963.1 | \$776.0 | \$674.1 | \$835.8 | \$1,108.9 | \$686.3 | \$756.2 | \$1,182.6 | \$928.9 | \$1,070.7 | \$3,828.5 |
| | DIFFERENCE | -\$84.2 | -\$11.4 | \$18.9 | -\$49.2 | -\$43.5 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | -\$169.4 |

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING

FY 2003 REPORT OF MONTHLY REVENUE COLLECTIONS
 TARGETS PER NOVEMBER 14, 2001 FORECAST
 ADJUSTED TO REFLECT HEA 1001ss-2002
 (IN MILLIONS OF DOLLARS)

| | | JULY | AUGUST | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | Y-T-D |
|---------------------|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| GENERAL FUND | | | | | | | | | | | | | | |
| SALES | ACTUAL | \$196.4 | \$191.1 | \$197.5 | \$187.1 | \$182.4 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$954.5 |
| | TARGET | \$202.3 | \$190.5 | \$191.7 | \$192.5 | \$185.6 | \$189.4 | \$228.6 | \$175.3 | \$189.7 | \$184.6 | \$188.8 | \$200.7 | \$962.5 |
| | DIFFERENCE | -\$5.9 | \$0.7 | \$5.8 | -\$5.4 | -\$3.3 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | -\$8.1 |
| INDIVIDUAL | ACTUAL | \$236.3 | \$243.0 | \$405.4 | \$254.1 | \$246.7 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$1,385.5 |
| | TARGET | \$290.3 | \$244.2 | \$350.0 | \$281.1 | \$249.4 | \$263.4 | \$405.1 | \$189.2 | \$202.9 | \$430.2 | \$351.9 | \$302.1 | \$1,415.0 |
| | DIFFERENCE | -\$54.0 | -\$1.3 | \$55.4 | -\$27.0 | -\$2.7 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | -\$29.5 |
| CORPORATE | ACTUAL | \$12.3 | -\$8.9 | \$105.2 | \$14.0 | \$6.9 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$129.5 |
| | TARGET | \$28.5 | \$2.7 | \$155.8 | \$47.3 | \$11.3 | \$106.4 | \$37.9 | \$10.0 | \$25.7 | \$156.5 | \$34.9 | \$156.4 | \$245.6 |
| | DIFFERENCE | -\$16.2 | -\$11.5 | -\$50.6 | -\$33.3 | -\$4.5 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | -\$116.1 |
| TOTAL BIG 3 | ACTUAL | \$445.1 | \$425.3 | \$708.1 | \$455.2 | \$435.9 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$2,469.5 |
| | TARGET | \$521.2 | \$437.4 | \$697.4 | \$520.8 | \$446.3 | \$559.2 | \$671.7 | \$374.5 | \$418.3 | \$771.3 | \$575.6 | \$659.2 | \$2,623.2 |
| | DIFFERENCE | -\$76.1 | -\$12.1 | \$10.6 | -\$65.6 | -\$10.5 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | -\$153.7 |
| OTHER | ACTUAL | \$85.9 | \$63.5 | \$107.1 | \$108.8 | \$31.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$396.3 |
| | TARGET | \$86.2 | \$56.4 | \$78.4 | \$76.5 | \$52.1 | \$90.7 | \$99.6 | \$50.8 | \$66.5 | \$102.3 | \$55.7 | \$101.6 | \$349.6 |
| | DIFFERENCE | -\$0.3 | \$7.1 | \$28.8 | \$32.3 | -\$21.1 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$46.8 |
| TOTAL GF | ACTUAL | \$531.0 | \$488.8 | \$815.2 | \$564.0 | \$466.9 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$2,865.8 |
| | TARGET | \$607.4 | \$493.8 | \$775.8 | \$597.4 | \$498.4 | \$649.9 | \$771.3 | \$425.3 | \$484.8 | \$873.6 | \$631.3 | \$760.8 | \$2,972.7 |
| | DIFFERENCE | -\$76.4 | -\$5.0 | \$39.4 | -\$33.3 | -\$31.6 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | -\$106.9 |

| | | | | | | | | | | | | | | |
|-------------|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| PTRF | | | | | | | | | | | | | | |
| SALES | ACTUAL | \$128.7 | \$131.3 | \$133.7 | \$128.8 | \$125.6 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$648.2 |
| | TARGET | \$132.2 | \$129.8 | \$127.7 | \$129.7 | \$125.7 | \$129.2 | \$234.6 | \$178.2 | \$190.0 | \$190.5 | \$191.4 | \$207.0 | \$645.2 |
| | DIFFERENCE | -\$3.5 | \$1.5 | \$6.0 | -\$0.9 | -\$0.1 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$3.0 |
| CORPORATE | ACTUAL | \$0.2 | \$12.6 | \$10.9 | \$10.0 | \$5.6 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$39.2 |
| | TARGET | \$4.5 | \$3.3 | \$9.7 | \$7.0 | \$3.8 | \$10.4 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$28.3 |
| | DIFFERENCE | -\$4.4 | \$9.3 | \$1.2 | \$3.0 | \$1.8 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$10.9 |
| INDIVIDUAL | ACTUAL | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| | TARGET | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$65.9 | \$30.8 | \$33.0 | \$70.0 | \$57.3 | \$49.2 | \$0.0 |
| | DIFFERENCE | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| GAMING | ACTUAL | \$0.0 | \$27.3 | \$22.1 | \$23.9 | \$32.6 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$105.9 |
| | TARGET | \$0.0 | \$44.4 | \$49.8 | \$41.9 | \$46.2 | \$46.3 | \$37.0 | \$52.0 | \$48.4 | \$48.5 | \$48.9 | \$53.7 | \$182.3 |
| | DIFFERENCE | \$0.0 | -\$17.1 | -\$27.7 | -\$18.0 | -\$13.6 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | -\$76.5 |
| TOTAL PTRF | ACTUAL | \$128.9 | \$171.2 | \$166.8 | \$162.7 | \$163.7 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$793.3 |
| | TARGET | \$136.7 | \$177.5 | \$187.3 | \$178.6 | \$175.7 | \$185.9 | \$337.6 | \$261.0 | \$271.4 | \$309.1 | \$297.5 | \$309.9 | \$855.8 |
| | DIFFERENCE | -\$7.8 | -\$6.4 | -\$20.5 | -\$15.9 | -\$12.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | -\$62.5 |

| | | | | | | | | | | | | | | |
|----------------------------|------------|---------|---------|---------|---------|---------|---------|-----------|---------|---------|-----------|---------|-----------|-----------|
| TOTAL GF & PTRF | ACTUAL | \$659.9 | \$659.9 | \$982.0 | \$726.8 | \$630.6 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$3,659.1 |
| | TARGET | \$744.1 | \$671.3 | \$963.1 | \$776.0 | \$674.1 | \$835.8 | \$1,108.9 | \$686.3 | \$756.2 | \$1,182.6 | \$928.9 | \$1,070.7 | \$3,828.5 |
| | DIFFERENCE | -\$84.2 | -\$11.4 | \$18.9 | -\$49.2 | -\$43.5 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | -\$169.4 |

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING

END OF MONTH REVENUE REPORT
30-Nov-02
PER NOVEMBER 14, 2001 FORECAST
ADJUSTED TO REFLECT HEA 1001ss-2002

INDIANA STATE BUDGET AGENCY

| | ACTUAL | ACTUAL | CHANGE | | FORECAST | ACTUAL | DIFFERENCE | |
|-------------|-----------|-----------|---------|---------|-----------|-----------|------------|---------|
| | REVENUE | REVENUE | AMOUNT | PERCENT | REVENUE | REVENUE | AMOUNT | PERCENT |
| | PRIOR | CURRENT | | | CURRENT | CURRENT | | |
| | Y-T-D | Y-T-D | | | Y-T-D | Y-T-D | | |
| SALES TAX | \$1,588.7 | \$1,602.6 | \$13.9 | 0.9% | \$1,607.7 | \$1,602.6 | -\$5.1 | -0.3% |
| INDIVIDUAL | \$1,344.8 | \$1,385.5 | \$40.6 | 3.0% | \$1,415.0 | \$1,385.5 | -\$29.5 | -2.1% |
| CORPORATE | \$249.5 | \$168.8 | -\$80.7 | -32.4% | \$273.9 | \$168.8 | -\$105.2 | -38.4% |
| TOTAL BIG 3 | \$3,183.0 | \$3,156.9 | -\$26.2 | -0.8% | \$3,296.6 | \$3,156.9 | -\$139.8 | -4.2% |
| GAMING | \$0.0 | \$105.9 | \$105.9 | N.A. | \$182.3 | \$105.9 | -\$76.5 | -41.9% |
| OTHER | \$262.8 | \$396.3 | \$133.5 | 50.8% | \$349.6 | \$396.3 | \$46.8 | 13.4% |
| TOTAL | \$3,445.9 | \$3,659.1 | \$213.2 | 6.2% | \$3,828.5 | \$3,659.1 | -\$169.4 | -4.4% |

Totals may not add due to rounding

END OF MONTH REVENUE REPORT
 30-Nov-02
 PER NOVEMBER 14, 2001 FORECAST
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INDIANA STATE BUDGET AGENCY

| | FORECAST REVENUE CURRENT YEAR | ACTUAL REVENUE CURRENT Y-T-D | PERCENT OF FISCAL YEAR FORECAST |
|-------------|--|---------------------------------------|---------------------------------------|
| SALES TAX | \$4,285.9 | \$1,602.6 | 37.4% |
| INDIVIDUAL | \$3,866.1 | \$1,385.5 | 35.8% |
| CORPORATE | <u>\$812.1</u> | <u>\$168.8</u> | <u>20.8%</u> |
| TOTAL BIG 3 | \$8,964.1 | \$3,156.9 | 35.2% |
| GAMING | \$517.0 | \$105.9 | <u>20.5%</u> |
| OTHER | <u>\$916.8</u> | <u>\$396.3</u> | <u>43.2%</u> |
| TOTAL | \$10,397.9 | \$3,659.1 | 35.2% |

END OF MONTH REVENUE REPORT
 30-Nov-02
 PER NOVEMBER 14, 2001 FORECAST
 ADJUSTED TO REFLECT HEA 1001ss-2002

INDIANA STATE BUDGET AGENCY

| | ACTUAL | ACTUAL | CHANGE | | FORECAST | ACTUAL | DIFFERENCE | |
|---------------|---------------------------|-----------------------------|---------|---------|-----------------------------|-----------------------------|------------|---------|
| | REVENUE PRIOR Y-T-D | REVENUE CURRENT Y-T-D | AMOUNT | PERCENT | REVENUE CURRENT Y-T-D | REVENUE CURRENT Y-T-D | AMOUNT | PERCENT |
| CIGARETTE | \$22.7 | \$116.1 | \$93.3 | 410.7% | \$138.8 | \$116.1 | -\$22.7 | -16.4% |
| AB TAXES | \$6.0 | \$6.0 | \$0.0 | -0.1% | \$5.4 | \$6.0 | \$0.6 | 10.4% |
| INHERITANCE | \$72.5 | \$118.8 | \$46.3 | 63.9% | \$69.0 | \$118.8 | \$49.8 | 72.1% |
| INSURANCE | \$40.1 | \$45.3 | \$5.2 | 13.1% | \$35.3 | \$45.3 | \$10.0 | 28.2% |
| INTEREST | \$41.5 | \$18.2 | -\$23.3 | -56.1% | \$35.4 | \$18.2 | -\$17.2 | -48.6% |
| MISC. REVENUE | \$80.1 | \$92.0 | \$11.9 | 14.9% | \$65.6 | \$92.0 | \$26.4 | 40.3% |
| TOTAL OTHER | \$262.8 | \$396.3 | \$133.5 | 50.8% | \$349.6 | \$396.3 | \$46.8 | 13.4% |

Totals may not add due to rounding